

WASHBANKPAC

WASHINGTON BANKERS ASSOCIATION
POLITICAL ACTION COMMITTEE

1901 Fifth Avenue
Suite 1400
Seattle, WA 98101
PH (206) 447-1700
FAX (206) 229-6400

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 29 1 51 PM '97

September 24, 1997

J. P. Andre
Reports Analyst
Federal Election Commission
999 E Street N W
Washington DC 20463

Identification Number: C00114090

Reference: August Monthly Report (7/1/97-7/31/97)

Dear J.P. Andre:

We recently received your letter dated September 17 and are now responding to say that the funds deposited to our General Fund from the Bank of the West were transferred out and deposited to our State Fund on this date. However, the funds received from 715 Associates (which we have been receiving since at least 1987 and depositing to our General Fund) are to remain in the General Fund. Let this serve as the amended report. We inadvertently listed an employer name when one should not have been listed for 715 Associates.

Our report for period 9/1/97-9/30/97 will reflect the withdrawal of funds made payable to Washbankpac - State Fund. If you should have any questions or need further information, please feel free to give me a call at (206) 344-3472 as I am the person who prepares the reports for the FEC for Meara Nisbet, but any questions may be directed to her also.

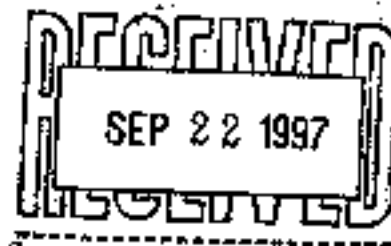
Sincerely,


Holly M. Chin
Accounting Assistant

Encl.



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463



RQ-2

SEP 17 1997

Meara G. Nisbet, Treasurer
Washington Bankers Association
Political Action Committee
1601 Fifth Avenue, Suite 1400
Seattle, WA 98101

Identification Number: C00114090

Reference: August Monthly Report (7/1/97-7/31/97)

Dear Ms. Nisbet:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report (pertinent portions attached) discloses an apparent contribution(s) from a corporation(s). 2 U.S.C. §441b(a)) prohibits the receipt of contributions from corporations unless made from a separate segregated fund established by the corporation.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have received a corporate contribution(s), you must transfer-out the impermissible funds to an account not used to influence federal elections or refund the full amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all transfers-out and refunds should be made within thirty days of the treasurer's receipt of the impermissible funds. In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of a prohibited contribution, prompt action by your committee to transfer-out or refund the amount will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



J.P. André
Reports Analyst
Reports Analysis Division

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER
19

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

WASHBANKPAC-GENERAL FUND

A. Full Name, Mailing Address and ZIP Code 715 ASSOCIATES PO Box 2127 SPOKANE WA 99210 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer WASHINGTON TRUST BANK Occupation Aggregate Year-to-Date > \$ 1500.00	Date (month, day, year) 7/7/97	Amount of Each Receipt this Period 1500.00
B. Full Name, Mailing Address and ZIP Code BANK OF THE WEST PO Box 1597 WALLA WALLA WA 99362 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer BANK OF THE WEST Occupation Aggregate Year-to-Date > \$500.00	Date (month, day, year) 7/21/97	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period


SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$2100.00

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 9-24-97
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT
<div style="display: flex; justify-content: space-between;"><div style="width: 40%;"> PREPARER</div><div style="width: 40%; text-align: right;">9-30-97 DATE PREPARED</div></div>	